



Wells Fargo Bank, N.A.
 Subpoena Processing Philadelphia
 Po Box 8667 Y1372-032
 Philadelphia, Pa 19101
 Voice: (215)973-3717

BUSINESS RECORDS DECLARATION

I, Kelly Murray, declare that I am employed by Wells Fargo Bank, N. A. ("Wells Fargo") in the Legal Order Processing Department and am a duly authorized and qualified witness to certify the authenticity of the attached documents and/or information produced pursuant to the legal order. The Bank reserves the right to designate another Custodian as it deems appropriate in the event an actual appearance is required concerning the records produced. I certify that the attached records:

- A) Were prepared by personnel of Wells Fargo in the ordinary course of business at or near the time of the acts, conditions or events described in the records; and
- B) It was the ordinary course of business for Wells Fargo employees or representatives with knowledge of the act, event, or condition recorded to make the record or transmit the information therein to be included in such record.

The records produced are described as follows:

Case No: 9410199

Document Type	Account #	Paper Count	Total Copies
W8/W9	* XXXXXX1558	0	0
THERE ARE NO 1099 ON FILE FOR THIS ACCOUNT FOR THE TIMEFRAME REQUESTED.			
Deposits with offsets	XXXXXXXXXX0226	0	0
We have no paper items for the timeframe requested. All items are electronic.			
Deposits with offsets	* XXXXXX5618	0	0
We have no paper items for the timeframe requested. All items are electronic.			
Statements	XXXXXXXXXX9172	0	0
CD = 32 items			
Signature Cards	XXXXXXXXXX7330	3	3
W8/W9	* XXXXXX5618	0	0
THERE ARE NO 1099 ON FILE FOR THIS ACCOUNT FOR THE TIMEFRAME REQUESTED.			
Signature Cards	XXXXXXX3985	3	3
ATM Deposits	XXXXXXXXXX7330	0	0
There are no ATM deposits for account 1010288497330 and dates requested.			
Deposits with offsets	* XXXXXX4091	0	0
CD = 2 items			
Deposits with offsets	XXXXXXXXXX7330	0	0
CD = 15 items			
1099-Interest Reporting	XXXXXXXXXX0226	0	0
There are no 1099-Interest Reports on file.			
Official Checks	XXXXXXXXXX1554	0	0
Unable to locate any official bank checks for this account with the information provided. Please provide specific details for production of official checks.			
Checks/Debits	XXXXXXXXXX9172	1	1
CD = 8 items			

Case No: 9410199; Agency Case No: 2014R00483

Document Type	Account #	Paper Count	Total Copies
Deposits with offsets	XXXXXXXXXX1554	0	0
We have no paper items for the timeframe requested. All items are electronic.			
W8/W9	* XXXXXX4091	0	0
THERE ARE NO 1099 ON FILE FOR THIS ACCOUNT FOR THE TIMEFRAME REQUESTED.			
Free Form		0	0
There are no letters of credits on file with information provided. Please supply stand by letter of credit number for further research.			
ATM Deposits	XXXXXXXXXX5140	0	0
There are no ATM deposits for account 1010178085140 and dates requested.			
Opening GL	XXXXXXXXXXXX6446	0	0
UNABLE TO SUPPLY OPENING GL DUE TO BANK TIME RETENTION			
Signature Cards	XXXXXXX2532	3	3
1099-Interest Reporting	XXXXXXXXXX9172	0	0
There are no 1099-Interest Reports on file.			
Deposits with offsets	* XXXXXX6712	0	0
There are no deposits for timeframe requested.			
Deposits with offsets	* XXXXXXXXXXX7180	0	0
CD = 1,784 items			
W8/W9	* XXXXXXXXXXX7180	0	0
THERE ARE NO 1099 ON FILE FOR THIS ACCOUNT FOR THE TIMEFRAME REQUESTED.			
Official Checks	* XXXXXX4091	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
Closing GL	XXXXXXXXXXXX6446	0	0
UNABLE TO SUPPLY CLOSING GL DUE TO BANK TIME RETENTION			
W8/W9	* XXXXXXXXXXX6880	0	0
THERE ARE NO 1099 ON FILE FOR THIS ACCOUNT FOR THE TIMEFRAME REQUESTED.			
Deposits with offsets	XXXXXXXXXX2138	0	0
CD = 118 items			
Statements	XXXXXXXXXX5140	0	0
CD = 155 items			
Official Checks	* XXXXXX5618	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
Statements	* XXXXXXXXXXX6880	0	0
CD = 234 items			
Checks/Debits	* XXXXXX6712	0	0
We have no paper items for the timeframe requested. All items are electronic.			
Signature Cards	XXXXXXXXXX0226	2	2
Signature Cards	XXXXXXXXXX8180	1	1
Official Checks	* XXXXXXXXXXX0863	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
Checks/Debits	XXXXXXXXXX2138	0	0
CD = 53 items			

Document Type	Account #	Paper Count	Total Copies
Statements	* XXXXXXXXXX1665	0	0
CD = 205 items			
Deposits with offsets	XXXXXXXXXX5140	0	0
CD = 3 items			
Signature Cards	XXXXXXXXXX2138	1	1
ATM Deposits	XXXXXXXXXX9172	0	0
There are no ATM deposits for account 1010194639172 and dates requested.			
ATM Deposits	* XXXXXXXXXX7180	0	0
There are no ATM deposits for account 2000029307180 and dates requested.			
W8/W9	* XXXXXX5536	0	0
THERE ARE NO 1099 ON FILE FOR THIS ACCOUNT FOR THE TIMEFRAME REQUESTED.			
Signature Cards	* XXXXXX8218	5	5
ATM Deposits	* XXXXXXXXXX0863	0	0
There are no ATM deposits for account 3000096070863 and dates requested.			
Signature Cards	* XXXXXX5862	5	5
Signature Cards	* XXXXXXXXXX6880	2	2
Statements	* XXXXXXXXXX7180	0	0
CD = 328 items			
Official Checks	* XXXXXX8218	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
Statements	XXXXXX3985	0	0
CD = 36 items			
Signature Cards	XXXXXXXXXX9172	0	0
THERE ARE NO SIGNATURE CARDS ON FILE FOR THIS ACCOUNT.			
W8/W9	* XXXXXXXXXX1665	0	0
There were no w8/w9 found for the time frame requested			
Deposits with offsets	* XXXXXX1558	0	0
We have no paper items for the timeframe requested. All items are electronic.			
Interest Payments	XXXXXXXXXXXX2793	1	1
CD Agreement	XXXXXXXXXXXX7019	0	0
THERE ARE NO CD AGREEMENTS FOR THIS ACCOUNT FOR TIMEFRAME REQUESTED			
Checks/Debits	* XXXXXXXXXX7180	0	0
CD = 674 items			
Official Checks	XXXXXX1771	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
Deposits with offsets	* XXXXXXXXXX6880	0	0
CD = 213 items			
Statements	* XXXXXX1558	0	0
Account is linked to account xxxxxx3556.			
Official Checks	* XXXXXX6712	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			

Document Type	Account #	Paper Count	Total Copies
Official Checks	* XXXXXX3556	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
Opening GL	XXXXXXXXXX7019	1	1
Deposits with offsets	XXXXXXXXXX9172	0	0
CD = 2 items			
W8/W9	XXXXXXXXXX5140	6	6
ATM Deposits	XXXXXXXXXX2138	0	0
There are no ATM deposits for account 1010056672138 and dates requested			
Free Form		0	0
There are no letters of credits on file with information provided. Please supply stand by letter of credit number for further research.			
Checks/Debits	* XXXXXX5618	0	0
We have no paper items for the timeframe requested. All items are electronic.			
ATM Deposits	* XXXXXXXXXXX1665	0	0
There are no ATM deposits for account 2000022081665 and dates requested			
Checks/Debits	* XXXXXXXXXXX0863	0	0
CD = 30 items			
Deposits with offsets	* XXXXXX8218	0	0
CD = 7 items			
Official Checks	XXXXXXXXXX5140	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
W8/W9	* XXXXXX6712	0	0
THERE ARE NO 1099 ON FILE FOR THIS ACCOUNT FOR THE TIMEFRAME REQUESTED.			
Free Form		0	0
There are no letters of credits on file with information provided. Please supply stand by letter of credit number for further research.			
Signature Cards	* XXXXXXXXXXX7180	1	1
Signature Cards	* XXXXXXXXXXX7254	1	1
Official Checks	XXXXXXXXXX2138	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
Deposits with offsets	* XXXXXXXXXXX1665	0	0
CD = 173 items			
Deposits with offsets	* XXXXXX5862	0	0
We have no paper items for the timeframe requested. All items are electronic.			
Signature Cards	* XXXXXXXXXXX0863	1	1
Checks/Debits	XXXXXXXXXX5140	0	0
CD = 5 items			
Official Checks	XXXXXXXXXX8180	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
Statements	XXXXXX2532	0	0
CD = 174 items			
Checks/Debits	* XXXXXX5862	0	0
We have no paper items for the timeframe requested. All items are electronic.			

Case No: 9410199; Agency Case No: 2014R00483

Document Type	Account #	Paper Count	Total Copies
Deposits with offsets CD = 73 items	XXXXXX2532	0	0
Signature Cards	XXXXXXXX1554	1	1
Checks/Debits CD = 1 items	XXXXXX3985	0	0
Checks/Debits CD = 4 items	XXXXXXXX0226	0	0
Interest Payments	XXXXXXXXXX7019	2	2
W8/W9	XXXXXXXX2138	2	2
Checks/Debits CD = 84 items	* XXXXXX3556	0	0
W8/W9	XXXXXX1771	0	0
THERE ARE NO 1099 ON FILE FOR THIS ACCOUNT FOR THE TIMEFRAME REQUESTED.			
Signature Cards	* XXXXXX3556	5	5
Wire Request	XXXXXXXX1554	0	0
There are no wires for the time frame requested.			
Official Checks	* XXXXXX5536	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
Statements CD = 4 items	XXXXXX1771	0	0
ATM Deposits	XXXXXXXX0226	0	0
There are no ATM deposits for account 1010268990226 and dates requested			
Signature Cards	* XXXXXX1558	5	5
Deposits with offsets CD = 53 items	XXXXXXXX8180	0	0
Statements CD = 252 items	XXXXXXXX2138	0	0
Signature Cards	XXXXXX1771	1	1
Closing GL	XXXXXXXXXX7019	0	0
ACCOUNT ENDING XXXXXXXXXXXX019			
CLOSING GL: ON 8/10/2010 \$42,610.39 WAS TRANSFERRED TO ACCOUNT ENDING XXXXXXXXXXXX5140			
Free Form		0	0
There are no letters of credits on file with information provided. Please supply stand by letter of credit number for further research.			
Deposits with offsets CD = 1,179 items	* XXXXXXXX0863	0	0
ATM Deposits	* XXXXXXXX6880	0	0
There are no ATM deposits for account 2000048316880 and dates requested			
ATM Deposits	XXXXXXXX8180	0	0
There are no ATM deposits for account 1010281518180 and dates requested			
Checks/Debits	* XXXXXX5536	0	0
We have no paper items for the timeframe requested. All items are electronic.			
Statements CD = 18 items	XXXXXXXX7330	0	0

Case No: 9410199; Agency Case No: 2014R00483

Document Type	Account #	Paper Count	Total Copies
W8/W9	XXXXXX3985	0	0
THERE ARE NO 1099 ON FILE FOR THIS ACCOUNT FOR THE TIMEFRAME REQUESTED.			
Checks/Debits	* XXXXXXXXXX6880	0	0
CD = 199 items			
Signature Cards	* XXXXXX5618	3	3
Statements	* XXXXXX3556	0	0
CD = 75 items			
Interest Payments	XXXXXXXXXXXX6446	1	1
Statements	* XXXXXXXXXX0863	0	0
CD = 127 items			
Statements	XXXXXXXXXX0226	0	0
CD = 16 items			
Official Checks	* XXXXXXXXXX7254	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
Signature Cards	* XXXXXX6712	5	5
W8/W9	* XXXXXXXXXX7254	0	0
THERE ARE NO 1099 ON FILE FOR THIS ACCOUNT FOR THE TIMEFRAME REQUESTED.			
W8/W9	* XXXXXX3556	0	0
THERE ARE NO 1099 ON FILE FOR THIS ACCOUNT FOR THE TIMEFRAME REQUESTED.			
Signature Cards	* XXXXXXXXXX1665	1	1
Official Checks	* XXXXXXXXXX1665	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
Statements	* XXXXXXXXXX7254	0	0
CD = 116 items			
Official Checks	XXXXXX3985	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
Deposits with offsets	* XXXXXX3556	0	0
CD = 27 items			
Checks/Debits	XXXXXX1771	0	0
CD = 219 items			
Statements	XXXXXXXXXX1554	0	0
CD = 10 items			
Checks/Debits	* XXXXXXXXXX7254	0	0
CD = 8 items			
W8/W9	* XXXXXXXXXX0863	2	2
Closing GL	XXXXXXXXXXXX2793	0	0
Closing balance on 01/14/2010 \$26,155.42 was a transfer to account ending in xxxxxxxx0226.			
Checks/Debits	* XXXXXXXXXX1665	0	0
CD = 3 items			
Official Checks	XXXXXXXXXX7330	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
Deposits with offsets	XXXXXX3985	0	0
CD = 6 items			

Document Type	Account #	Paper Count	Total Copies
Official Checks	* XXXXXXXXXX6880	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
ATM Deposits	XXXXXXXXXX1554	0	0
There are no ATM deposits for account 3000222991554 and dates requested			
Statements	* XXXXXX5536	0	0
CD = 17 items			
Official Checks	XXXXXXXXXX0226	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
Deposits with offsets	XXXXXX1771	0	0
CD = 53 items			
Official Checks	XXXXXXXXXX9172	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
Checks/Debits	* XXXXXX4091	0	0
We have no paper items for the timeframe requested. All items are electronic.			
Application	XXXXXXXXXXXX083E	183	183
Attached are statements. Applications and other documents are not available.			
Statements	* XXXXXX8218	0	0
CD = 25 items			
Signature Cards	* XXXXXX5536	4	4
W8/W9	XXXXXX2532	0	0
THERE ARE NO 1099 ON FILE FOR THIS ACCOUNT FOR THE TIMEFRAME REQUESTED.			
Signature Cards	* XXXXXX4091	4	4
CD Agreement	XXXXXXXXXXXX6446	0	0
THERE ARE NO CD AGREEMENTS ON FILE FOR TIMEFRAME REQUESTED			
Official Checks	* XXXXXXXXXX7180	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
CD Agreement	XXXXXXXXXXXX2793	1	1
Checks/Debits	* XXXXXX1558	0	0
We have no paper items for the timeframe requested. All items are electronic.			
Official Checks	XXXXXX2532	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
Checks/Debits	XXXXXXXXXX7330	0	0
We have no paper items for the timeframe requested. All items are electronic.			
Statements	* XXXXXX5618	0	0
CD = 58 items			
Statements	* XXXXXX6712	0	0
CD = 4 items			
Signature Cards	XXXXXXXXXX5140	1	1
Checks/Debits	XXXXXXXXXX8180	0	0
CD = 11 items			

Document Type	Account #	Paper Count	Total Copies
Official Checks	* XXXXXX5862	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
W8/W9	XXXXXXXXXX8180	1	1
Opening GL	XXXXXXXXXXXX2793	0	0
Unable to retrieve opening gl for account# xxxxxxxxxxxxxxxxx2793 due to past bank retention...			
Free Form		0	0
There are no letters of credits on file with information provided. Please supply stand by letter of credit number for further research.			
Checks/Debits	XXXXXX2532	0	0
CD = 10 items			
Official Checks	* XXXXXX1558	0	0
Unable to locate any official bank checks for this account with the information provided. Please supply specific details			
W8/W9	* XXXXXX5862	0	0
THERE ARE NO 1099 ON FILE FOR THIS ACCOUNT FOR THE TIMEFRAME REQUESTED.			
Statements	* XXXXXX5862	0	0
CD = 4 items			
W8/W9	* XXXXXX8218	0	0
THERE ARE NO 1099 ON FILE FOR THIS ACCOUNT FOR THE TIMEFRAME REQUESTED.			
Deposits with offsets	* XXXXXX5536	0	0
CD = 1 items			
Deposits with offsets	* XXXXXXXXXXX7254	0	0
CD = 127 items			
Checks/Debits	* XXXXXX8218	0	0
We have no paper items for the timeframe requested. All items are electronic.			
Statements	* XXXXXX4091	0	0
CD = 35 items			
Statements	XXXXXXXXXX8180	0	0
CD = 159 items			

Total Copies Delivered: 259

Additional comments: Note to Client: Unable to locate the following provided individuals and/or entities - Terrell McQueen; Beacon Asset Recovery Agency, LLC; Guishard, Wilburn and Shorts, LLC; Hemisphere, Inc; Financial Recovery Service, Inc; Unclaimed Recoveries, LLC; Federal Recovery Service, Inc; TNT Trust; Atel Financial Corp; Cash Back Financial LLC; Urban Rental Housing Development Inc; You World Global Media, Inc; National Asset Recovery Agency; National Unclaimed Funds; From the Ground Up Records, Inc; From the Ground Up Media, Inc; Bank Suction Realty, Inc.; Pen Transportation, Inc; Attorney Recovery Systems; Service Pros, Inc; Nationwide Mutual Capital, LLC; and Recovery Capital. If you have any further identifying information regarding these individuals and/or entities please fax it to 704-427-3686 and reference case number 9410199.

I declare under penalty of perjury under the law(s) of the state of Georgia that the foregoing is true and correct according to my knowledge and belief. Executed on this 18th day of July, 2014, in the City of Philadelphia, State of PENNSYLVANIA.



Subpoena Processing Representative (215)973-3717

Image copies of requested transactions may be missing for the following reasons: Items not imaged, corrupted, blank, damaged, destroyed or not available, item(s) piggy-backed, electronic transaction(s). If the legal order requests certain types of loan information and other non-depository information, it was forwarded to other departments for compliance.

Case No: 9410199; Agency Case No: 2014R00483

AO 110 (Rev. 5/85) Subpoena to Testify Before Grand Jury

9410199

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF GEORGIA

**SUBPOENA TO TESTIFY
BEFORE GRAND JURY**

To: Wells Fargo Bank
Legal Order Processing
401 Market Street
Mail Code Y1372-110
Philadelphia, PA 19101

SUBPOENA FOR:
() PERSON (X) DOCUMENT(S) OR OBJECT(S)

YOU ARE HEREBY COMMANDED to appear and testify before the Grand Jury of the United States District Court at the place, date and time specified below.

PLACE United States Courthouse 75 Spring Street, S.W. Atlanta, GA 30303	COURTROOM Grand Jury # 1-14 Room Number 2037 DATE AND TIME July 01, 2014 9:00 a.m.
---	---

YOU ARE ALSO COMMANDED to bring with you the following document(s) or object(s)*:

See attachment

2014 JUN 16 AM 11 29

ALTHOUGH THE LAW DOES NOT PROHIBIT DISCLOSURE, IT IS REQUESTED THAT YOU DO NOT DISCLOSE THE EXISTENCE OF THIS SUBPOENA. ANY SUCH DISCLOSURE COULD IMPEDE THE INVESTIGATION BEING CONDUCTED.

PLEASE ATTACH A COPY OF THIS SUBPOENA WITH RECORDS PRODUCED.

() Please see additional information on reverse

This subpoena shall remain in effect until you are granted leave to depart by the court or by an officer acting on behalf of the court.

CLERK OF COURT JAMES N. HATTEN (By) <i>[Signature]</i>	DATE 6/10/2014
This subpoena is issued on application of the United States of America United States Attorney	NAME, ADDRESS AND PHONE NUMBER OF ASSISTANT U.S. ATTORNEY Jeffrey Brown <i>[Signature]</i> (404) 581-6064 600 Richard Russell Bldg. 75 Spring Street, S.W. Atlanta, GA 30303 2014R00483 / FBI / VAXTER

*If not applicable, enter "none"

(2) "Fees and mileage need not be tendered to the witness upon service of a subpoena issued on behalf of the United States or an officer or agency thereof (Rule 45(c), Federal Rules of Civil Procedure; Rule 17(d), Federal Rules of Criminal Procedure) or on behalf of certain indigent parties and criminal defendants who are unable to pay such costs (28 USC 1825, Rule 17(b) Federal Rules of Criminal Procedure)".

2014R00483.WF.61014

ATTACHMENT TO SUBPOENA ISSUED TO: Wells Fargo Bank, N.A.

ALL OPEN AND CLOSED ACCOUNTS

For the years: 2008 - Present

All records pertaining to the following individuals and business entities whether held jointly or severally or as trustee or fiduciary as well as custodian, executor or guardian as well as any other entity in which these individuals or entities may have a financial interest. To include all accounts in which these individuals had signatory authority and/or the right of withdrawal:

Name	SSN/EIN	Known Account Numbers/ Acct w. Alternate Names
Allen Pendergrass	284-54-5344	Acct Name: Boyzie James Milner Acct# 08011991002
Terrell McQueen	255-51-1592	
Deidra Barber	261-51-2775	
Beacon Asset Recovery Agency, LLC	Unknown	
Asset Financial Recovery, Inc	46-1853181	Acct# 8892553556
Guishard, Wilburn and Shorts, LLC	46-0912913	
Hemisphere, Inc	Unknown	
Financial Recovery Service, Inc	Unknown	
Unclaimed Recoveries, LLC	Unknown	
Federal Recovery Service, Inc	46-3045198	
TNT Trust	Unknown	
Atel Financial Corp	Unknown	
Cash Back Financial LLC	Unknown	
Global Money Records	Unknown	VISA# 4741 6539 9771 9176
Urban Retnal Housing Development, Inc	Unknown	
You World Global Media, Inc	Unknown	
You World Global Artist Development	46-3425576	
National Asset Recovery Agency	Unknown	
National Unclaimed Funds	Unknown	
From the Ground Up Records, Inc	Unknown	
From the Ground Up Media, Inc	Unknown	
Bank Auction Realty, Inc.	Unknown	
Pen Transportation, Inc	Unknown	
Attorney Recovery Systems	Unknown	

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Service Pros, Inc	Unknown	
Nationwide Mutual Capital, LLC	46-5517393	
Recovery Capital	Unknown	

These records should include but are not limited to accounts listed above and the following:

SAVINGS ACCOUNT RECORDS: Including signature cards, ledger cards or records reflecting dates and amounts of deposits, withdrawals, interest, debit and credit memos, deposit slips, checks deposited, withdrawal slips, and checks issued for withdrawals, Forms 1099 issued.

CHECKING ACCOUNT RECORDS: Including signature cards, bank statements, deposit slips, checks deposited, checks drawn on the account, records pertaining to all debit and credit memos, Forms 1099 issued.

LOAN RECORDS: Including applications, financial statements, loan collateral, credit and background investigations, loan agreements, notes or mortgages, settlement sheets, contracts, checks issued for loans, repayment records, including records revealing the date, amount and method of repayment (cash or check), checks used to repay loans and a record disclosing the total amount of discount or interest paid annually, records of any liens, loan correspondence files, and internal bank memoranda.

SAFE DEPOSIT BOX RECORDS: Including contracts, access records, and records of rental fees paid disclosing the date, amount, and method of payment (cash or check).

CERTIFICATES OF DEPOSIT AND MONEY MARKET CERTIFICATES: Including applications, actual instruments(s), records of purchases and redemption's, checks issued on redemption, checks used to purchase certificate, any correspondence and any Forms 1099 issued, records revealing the annual interest paid or accumulated, the dates of payment or date interest is earned, checks issued for interest payments.

U.S. TREASURY NOTES AND BILLS: All records of the purchase of U.S. Treasury Bills and Notes and/or subsequent sale of such bills or notes, including interest paid, checks used for the purchase or sale of the notes and bills, Forms 1099 issued, checks issued for interest payments, records of interest paid or accumulated revealing the dates and amount of interest paid or accumulated.

CREDIT CARD RECORDS: Including customer's application, signature card, credit or background investigations conducted, correspondence, monthly billing statements, individual charge invoices, repayment records disclosing the dates, amounts and

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method (cash or check) of repayment, checks used to make repayments (front and back).

PURCHASES OF BANK CHECKS: Purchases of bank checks, cashier, teller, travelers' check records, or money order records including the check register, file copies of the checks or money orders, records revealing the date and source of payment for said checks or money orders.

OTHER RECORDS: Records of certified checks, wire transfers, or collections, letters of credit, bonds and securities purchased through your bank, savings bond transactions and investment accounts. Such records that disclose the date and amount of the transaction, method (cash or check) and source of payment, instruments and statements of transactions.

All correspondence with the above persons/entities and/or with third parties regarding the above persons/entities. All memoranda, notes, files, or records relating to meetings or conversations concerning the above persons/entities.

RECORD FORMAT: In addition to hard copies, records are requested in the form of magnetic media. Data may be provided in 3 1/2 inch diskettes or compact disks (CDs). ASCII fixed length files are preferred, however, ASCII delimited format is acceptable. A record layout for the data is also requested.